

No. 117

AGGREGATE RESOURCES and LIABILITIES of the 81 STATE BANKS of MONTANA

JUNE 30, 1934

and COMPARISON WITH REPORTS of 86 STATE BANKS on JUNE 30, 1933.

<u>RESOURCES</u>	<u>June 30, 1934</u>	<u>June 30, 1933</u>	<u>Increase</u>	<u>Decrease</u>
Loans and Discounts	\$14,248,503.00	\$16,073,634.84	\$	\$1,825,131.84
Overdrafts	16,698.38	15,705.33	993.05	
Bonds, Warrants, etc.	16,828,632.54	15,274,774.21	1,553,858.33	
Stock in Federal Reserve Bank	90,150.00	73,100.00	17,050.00	
Cash and Due from Banks	14,154,688.86	10,944,077.06	3,210,611.80	
Banking House, Furn. and Fixtures	1,298,944.82	1,423,436.51	124,491.69	
Other Real Estate	508,982.18	674,237.16	165,254.98	
Other Assets	65,110.03	70,995.34	5,885.31	
Interest Earned But Not Collected	232,554.50	259,686.50		27,132.00
TOTAL	\$47,444,264.31	\$44,809,646.95	\$ 2,634,617.36 Net Increase	

LIABILITIES

Capital:

Common	\$ 3,850,000.00	\$ 4,225,000.00	\$	375,000.00
Preferred	1,005,000.00	None	1,005,000.00	
Debentures	582,000.00	None	582,000.00	
Surplus	1,198,171.39	1,788,797.45		590,626.06
Undivided Profits	485,986.26	711,920.44		225,934.18
Reserves	356,598.67	370,374.89		13,776.22
Due to Banks	2,017,422.15	2,314,671.44		297,249.29
Demand Deposits	23,731,071.67	21,085,044.77	2,646,026.90	
Time Certificates	5,450,902.07	6,200,121.36		749,219.29
Savings Deposits	8,591,213.66	7,398,959.31	1,192,254.35	
Bonds Borrowed	None	10,000.00		10,000.00
Bills Payable and Rediscounts	163,531.60	702,013.41		538,481.81
Other Liabilities	4,930.34	2,028.10	2,902.24	
Interest Collected but Not Earned	7,436.50	715.78	6,720.72	
TOTAL	\$47,444,264.31	\$44,809,646.95	\$2,634,617.36 Net Increase	

F. H. JOHNSON
Superintendent of Banks

ANNUAL INVESTIGATION AND PROGRESS REPORT

1957 C. S. T. A.

ANNUAL INVESTIGATION AND PROGRESS REPORT

AGGREGATE RESOURCES and LIABILITIES of the 27 BUILDING and LOAN

ASSOCIATIONS of MONTANA, JUNE 30, 1934

COMPARED WITH REPORTS on JUNE 30, 1933.

<u>RESOURCES</u>	<u>June 30, 1934</u>	<u>June 30, 1933</u>	<u>Increase</u>	<u>Decrease</u>
Real Estate Loans	\$10,539,398.15	\$13,021,911.94	\$	\$2,482,513.79
Real Estate Contracts	883,592.48	782,042.73	101,549.75	
Insurance & Taxes				
Advanced	112,987.27	102,975.74	10,011.53	
Stock Loans	99,044.83	342,478.68		243,433.85
Loans to Other Associations				
None		10,000.00		10,000.00
Real Estate Owned	940,299.36	916,982.88	23,316.48	
Claims & Judgements	94,182.62	54,641.76	39,540.86	
Office Building, Furn. & Fixtures	245,667.34	273,029.39		27,362.05
Bonds and Warrants	428,931.54	99,745.09	329,186.45	
Stock in Home Loan Bank	57,700.00	41,750.00	15,950.00	
Cash on Hand & in Banks	284,699.90	253,164.44	31,535.46	
Other Assets	47,676.27	23,073.00	24,603.27	
TOTAL	\$13,734,179.76	\$15,921,795.65	Net Decrease \$2,187,615.89	

LIABILITIES

Installment Stock	\$ 8,158,755.99	\$ 9,532,436.39	\$	\$1,373,680.40
Prepaid Stock	1,312,512.88	1,502,341.05		189,828.17
Full Paid Stock	3,272,218.24	3,657,774.21		385,555.97
Bills Payable	258,668.34	554,287.50		295,619.16
Due Borrowers	1,117.42	1,359.76		242.34
Due Agents	1,509.01	1,411.37	97.64	
Suspense Account	9,414.87	8,258.64	1,156.23	
Other Liabilities	27,594.81	9,329.89	18,264.92	
Reserve Fund	51,946.40	75,861.24		23,914.84
Contingent Fund	413,821.91	351,950.38	61,871.53	
Contingent Profits	12,597.09	14,779.42		2,182.33
Interest Earned but not Collected		125.53		125.53
Net Undivided Earnings	214,022.80	211,880.27	2,142.53	

\$13,734,179.76 \$15,921,795.65 Net Decrease \$2,187,615.89

F. H. JOHNSON
Superintendent of Banks

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